

Exhibit A

Time Entries

FTX

Hours Summary (Jan-24)

Strictly Private & Confidential

March 12, 2024

	Correspondence with Debtor Advisors and Principals	Correspondence with Creditors, UCC, and Advisors	Correspondence with Third-Parties	Due Diligence and Restructuring Strategy	Sale Process Matters	Financing Matters	Court Hearings	Other Administrative Processes and Analysis	Total
Restructuring									
Bruce Mendelsohn (Partner)	17.5	5.0	5.0	23.3	-	-	-	0.5	51.3
Kevin Cofsky (Partner)	15.5	5.0	2.0	18.5	-	-	-	-	41.0
Matt Rahmani (Executive Director)	17.5	11.0	10.0	40.5	3.0	-	-	1.5	83.5
Kendyl Flinn (Associate)	12.0	11.0	9.0	68.0	15.0	-	-	8.5	123.5
Ryan Moon (Associate)	6.5	5.0	1.5	13.0	-	-	-	7.0	33.0
Emil Tu (Analyst)	12.0	11.0	10.5	71.0	15.0	-	-	9.0	128.5
Jackson Darby (Analyst)	7.0	11.0	3.5	55.0	9.0	-	-	8.5	94.0
Restructuring Sub-Total	88.0	59.0	41.5	289.3	42.0	-	-	35.0	554.8
FinTech and Digital Assets									
Michael Grace (Partner)	0.5	-	-	-	-	-	-	-	0.5
Max Mesny (Partner)	-	-	-	-	-	-	-	-	-
Timm Schipporeit (Partner)	2.0	-	2.0	-	21.0	-	-	0.5	25.5
Laura Klaassen (Managing Director)	-	-	-	-	-	-	-	-	-
Ema Betts (Managing Director)	2.0	-	2.0	-	41.0	-	-	3.5	48.5
Nathaniel Nussbaum (Executive Director)	-	-	1.0	-	15.0	-	-	-	16.0
Geoff Posess (Director)	-	-	1.0	-	15.0	-	-	6.0	22.0
Wasif Syed (Director)	2.0	-	2.0	-	15.0	-	-	0.5	19.5
Alexander Kalashnikov (Associate)	-	-	-	-	-	-	-	-	-
Eduardo Ascoli (Associate)	-	-	-	-	41.0	-	-	3.0	44.0
Arjun Arora (Associate)	-	-	-	-	-	-	-	-	-
Jenny Zhu (Analyst)	-	-	-	-	-	-	-	-	-
Rohan Sindhvani (Analyst)	-	-	-	-	-	-	-	-	-
Rohan Mekala (Analyst)	1.0	6.0	-	-	-	-	-	-	7.0
Alina Negulescu (Analyst)	-	-	-	-	-	-	-	-	-
FinTech & Digital Assets Sub-Total	7.5	6.0	8.0	-	148.0	-	-	13.5	183.0
Team Grand Total	95.5	65.0	49.5	289.3	190.0	-	-	48.5	737.8

FTX**Hours Summary by Category***Strictly Private & Confidential***March 12, 2024**

Correspondence with Debtor Advisors and Principals	95.5
Correspondence with Creditors, UCC, and Advisors	65.0
Correspondence with Third-Parties	49.5
Due Diligence and Restructuring Strategy	289.3
Sale Process Matters	190.0
Financing Matters	0.0
Court Hearings	0.0
Other Administrative Processes and Analysis	48.5
Total Hours	737.8

FTX

Bruce Mendelsohn (Partner)

Strictly Private & Confidential

Bruce Mendelsohn (Partner) - Case Hours Summary (Jan-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	17.5
Correspondence with Creditors, UCC, and Advisors	5.0
Correspondence with Third-Parties	5.0
Due Diligence and Restructuring Strategy	23.3
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	0.5
Total	51.3

Case Hours Detail (Jan-24)

Date	Day	Hours	Category	Activity
01/02/24	Tuesday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/03/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/03/24	Wednesday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Call on disposition of international assets
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on APA
01/04/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Update discussion with venture portfolio company
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Sales motion and declaration concerning disposition of asset

01/04/24	Thursday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/05/24	Friday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/05/24	Friday	1.0	Correspondence with Third-Parties	Plan recoveries discussion with advisors
01/08/24	Monday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/09/24	Tuesday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
01/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/09/24	Tuesday	0.5	Other Administrative Processes and Analysis	Discussion with UCC on asset process
01/10/24	Wednesday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/10/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with advisors and third party on asset process
01/11/24	Thursday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/11/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on plan confirmation

01/11/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/12/24	Friday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/15/24	Monday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/15/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Plan recoveries discussion with advisors
01/16/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Call with Board member on asset process
01/16/24	Tuesday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/17/24	Wednesday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/17/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/17/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party on asset process
01/17/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Plan recoveries discussion with advisors
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
01/18/24	Thursday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Bruce Mendelsohn (Partner)

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01/18/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with advisors on asset process
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Update on venture asset
01/19/24	Friday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/22/24	Monday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/22/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/22/24	Monday	1.5	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on Plan matters
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/23/24	Tuesday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture portfolio
01/24/24	Wednesday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/24/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/25/24	Thursday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/25/24	Thursday	1.5	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on Plan matters

01/25/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/25/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussions with exchange on asset process
01/26/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/26/24	Friday	0.5	Correspondence with Third-Parties	Update discussion with venture portfolio company
01/29/24	Monday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/29/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on plan recoveries with advisors
01/30/24	Tuesday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/30/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/30/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/31/24	Wednesday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/31/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/31/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion regarding asset process investors

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Matt Rahmani (Executive Director)

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Matt Rahmani (Executive Director) - Case Hours Summary (Jan-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	17.5
Correspondence with Creditors, UCC, and Advisors	11.0
Correspondence with Third-Parties	10.0
Due Diligence and Restructuring Strategy	40.5
Sale Process Matters	3.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	1.5
Total	83.5

Case Hours Detail (Jan-24)

Date	Day	Hours	Category	Activity
01/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/02/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/03/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/03/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/03/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Call on disposition of international assets
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on APA
01/03/24	Wednesday	0.5	Other Administrative Processes and Analysis	Internal discussion on process
01/04/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/04/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/04/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on sale process
01/05/24	Friday	1.0	Correspondence with Third-Parties	Plan recoveries discussion with advisors
01/08/24	Monday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/08/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/08/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

01/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
01/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/10/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/10/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/11/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/11/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on plan confirmation
01/11/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting

01/12/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on sale process
01/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/15/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/16/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Plan recoveries discussion with advisors
01/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/16/24	Tuesday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture portfolio
01/16/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/17/24	Wednesday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture portfolio

01/17/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Plan recoveries discussion with advisors
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
01/18/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Update on venture asset
01/19/24	Friday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/19/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/22/24	Monday	1.5	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on Plan matters
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/23/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture portfolio

01/24/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/25/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/25/24	Thursday	1.5	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on Plan matters
01/25/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/26/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/26/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/29/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on plan recoveries with advisors
01/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/30/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/30/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/31/24	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/31/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments

Kevin Cofsky (Partner) - Case Hours Summary (Jan-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	15.5
Correspondence with Creditors, UCC, and Advisors	5.0
Correspondence with Third-Parties	2.0
Due Diligence and Restructuring Strategy	18.5
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	41.0

Case Hours Detail (Jan-24)

Date	Day	Hours	Category	Activity
01/02/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/03/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/03/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on APA
01/04/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/04/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/05/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/05/24	Friday	1.0	Correspondence with Third-Parties	Plan recoveries discussion with advisors

01/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/09/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
01/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/10/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/11/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/11/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on plan confirmation
01/11/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/12/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/15/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Plan recoveries discussion with advisors

01/16/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/17/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/17/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/17/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Plan recoveries discussion with advisors
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
01/18/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with advisors on asset process
01/18/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Update on venture asset
01/19/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/22/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/22/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/22/24	Monday	1.5	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on Plan matters
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

01/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/23/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture portfolio
01/24/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/24/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/25/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/25/24	Thursday	1.5	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on Plan matters
01/25/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/26/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/26/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/29/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on plan recoveries with advisors
01/30/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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Kevin Cofsky (Partner)

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01/30/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/30/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/31/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/31/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

Kendyl Flinn (Associate) - Case Hours Summary (Jan-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	12.0
Correspondence with Creditors, UCC, and Advisors	11.0
Correspondence with Third-Parties	9.0
Due Diligence and Restructuring Strategy	68.0
Sale Process Matters	15.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	8.5
Total	123.5

Case Hours Detail (Jan-24)

Date	Day	Hours	Category	Activity
01/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/02/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/03/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
01/03/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/03/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/03/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

01/04/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/04/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/04/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/04/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/04/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/05/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/05/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/05/24	Friday	1.0	Correspondence with Third-Parties	Plan recoveries discussion with advisors
01/08/24	Monday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/08/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/08/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
01/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

01/09/24	Tuesday	0.5	Other Administrative Processes and Analysis	Internal discussion on process
01/09/24	Tuesday	0.5	Other Administrative Processes and Analysis	Discussion with UCC on asset process
01/09/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/10/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/10/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/11/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/11/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/11/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/15/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/15/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/16/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials

01/16/24	Tuesday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture portfolio
01/16/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/16/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/16/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/17/24	Wednesday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture portfolio
01/17/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
01/17/24	Wednesday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture portfolio
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/17/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/18/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
01/18/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees

01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Update on venture asset
01/19/24	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/19/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/19/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/19/24	Friday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/19/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/22/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
01/23/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/23/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture portfolio
01/24/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
01/24/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments

01/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/25/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/25/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/25/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/26/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/26/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/29/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/29/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on plan recoveries with advisors
01/29/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/30/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/30/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/30/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/31/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/31/24	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees

01/31/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/31/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets

Ryan Moon (Associate) - Case Hours Summary (Jan-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	6.5
Correspondence with Creditors, UCC, and Advisors	5.0
Correspondence with Third-Parties	1.5
Due Diligence and Restructuring Strategy	13.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	7.0
Total	33.0

Case Hours Detail (Jan-24)

Date	Day	Hours	Category	Activity
01/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/03/24	Wednesday	0.5	Other Administrative Processes and Analysis	Internal discussion on process
01/03/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/04/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/04/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on sale process
01/05/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
01/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/09/24	Tuesday	0.5	Other Administrative Processes and Analysis	Internal discussion on process

01/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/11/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/11/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/12/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on sale process
01/15/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/15/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/17/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/18/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Update on venture asset
01/22/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/22/24	Monday	1.5	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on Plan matters
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
01/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture portfolio
01/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

01/25/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/25/24	Thursday	1.5	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on Plan matters
01/25/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/26/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/29/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/30/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/31/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

Emil Tu (Analyst) - Case Hours Summary (Jan-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	12.0
Correspondence with Creditors, UCC, and Advisors	11.0
Correspondence with Third-Parties	10.5
Due Diligence and Restructuring Strategy	71.0
Sale Process Matters	15.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	9.0
Total	128.5

Case Hours Detail (Jan-24)

Date	Day	Hours	Category	Activity
01/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/02/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/03/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
01/03/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/03/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on APA

01/03/24	Wednesday	0.5	Other Administrative Processes and Analysis	Internal discussion on process
01/03/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/04/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/04/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/04/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/04/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/04/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on sale process
01/05/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/05/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/05/24	Friday	1.0	Correspondence with Third-Parties	Plan recoveries discussion with advisors
01/08/24	Monday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/08/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process

01/08/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
01/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/09/24	Tuesday	0.5	Other Administrative Processes and Analysis	Internal discussion on process
01/09/24	Tuesday	0.5	Other Administrative Processes and Analysis	Discussion with UCC on asset process
01/09/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/10/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process

01/10/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/11/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/11/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/11/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/12/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on sale process
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/15/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/15/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

01/16/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/16/24	Tuesday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture portfolio
01/16/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/16/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/16/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/17/24	Wednesday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture portfolio
01/17/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
01/17/24	Wednesday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture portfolio
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

01/17/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/18/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
01/18/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Update on venture asset
01/19/24	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/19/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/19/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/19/24	Friday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/19/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/22/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/22/24	Monday	1.5	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on Plan matters
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
01/23/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries

01/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/23/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture portfolio
01/24/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
01/24/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/25/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/25/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/25/24	Thursday	1.5	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on Plan matters
01/25/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/26/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/26/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/29/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/29/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on plan recoveries with advisors
01/29/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

01/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/30/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/30/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/30/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/31/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/31/24	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/31/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/31/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets

Jackson Darby (Analyst) - Case Hours Summary (Jan-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	7.0
Correspondence with Creditors, UCC, and Advisors	11.0
Correspondence with Third-Parties	3.5
Due Diligence and Restructuring Strategy	55.0
Sale Process Matters	9.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	8.5
Total	94.0

Case Hours Detail (Jan-24)

Date	Day	Hours	Category	Activity
01/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/03/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
01/03/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/03/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
01/03/24	Wednesday	0.5	Other Administrative Processes and Analysis	Internal discussion on process
01/03/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/04/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/04/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting

01/04/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/04/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/04/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/05/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/05/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/08/24	Monday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/08/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/08/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/09/24	Tuesday	0.5	Other Administrative Processes and Analysis	Internal discussion on process
01/09/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/10/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries

01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
01/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/11/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/11/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/11/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/15/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/15/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials

01/16/24	Tuesday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture portfolio
01/16/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/16/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/17/24	Wednesday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture portfolio
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
01/17/24	Wednesday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture portfolio
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/18/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
01/18/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Update on venture asset
01/19/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/19/24	Friday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/22/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

01/22/24	Monday	1.5	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on Plan matters
01/23/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/24/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
01/24/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/25/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/25/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/25/24	Thursday	1.5	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on Plan matters
01/25/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/29/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/29/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on plan recoveries with advisors
01/29/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/30/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions

01/30/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/30/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/31/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/31/24	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/31/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/31/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets

Michael Grace (Partner) - Case Hours Summary (Jan-24)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	0.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	0.5

Case Hours Detail (Jan-24)				
Date	Day	Hours	Category	Activity
01/31/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion regarding asset process investors

Timm Schipporeit (Partner) - Case Hours Summary (Jan-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	2.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	21.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	0.5
Total	25.5

Case Hours Detail (Jan-24)

Date	Day	Hours	Category	Activity
01/02/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Update discussion with venture portfolio company
01/09/24	Tuesday	0.5	Other Administrative Processes and Analysis	Discussion with UCC on asset process
01/09/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/10/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with advisors and third party on asset process
01/15/24	Monday	2.0	Sale Process Matters	Preparation of materials for asset process
01/16/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Call with Board member on asset process
01/16/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/17/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party on asset process

01/22/24	Monday	2.0	Sale Process Matters	Preparation of materials for asset process
01/23/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/25/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussions with exchange on asset process
01/26/24	Friday	0.5	Correspondence with Third-Parties	Update discussion with venture portfolio company
01/29/24	Monday	2.0	Sale Process Matters	Preparation of materials for asset process
01/30/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/31/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion regarding asset process investors

Ema Betts (Managing Director) - Case Hours Summary (Jan-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	2.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	41.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	3.5
Total	48.5

Case Hours Detail (Jan-24)

Date	Day	Hours	Category	Activity
01/02/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Update discussion with venture portfolio company
01/09/24	Tuesday	0.5	Other Administrative Processes and Analysis	Discussion with UCC on asset process
01/09/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/10/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with advisors and third party on asset process
01/15/24	Monday	2.0	Sale Process Matters	Preparation of materials for asset process
01/15/24	Monday	1.0	Other Administrative Processes and Analysis	Data room setup
01/15/24	Monday	4.0	Sale Process Matters	Development of outreach list
01/16/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Call with Board member on asset process

01/16/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/17/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party on asset process
01/22/24	Monday	2.0	Sale Process Matters	Preparation of materials for asset process
01/22/24	Monday	1.0	Other Administrative Processes and Analysis	Data room setup
01/22/24	Monday	4.0	Sale Process Matters	Development of outreach list
01/23/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/24/24	Wednesday	4.0	Sale Process Matters	Development of outreach list
01/25/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussions with exchange on asset process
01/26/24	Friday	0.5	Correspondence with Third-Parties	Update discussion with venture portfolio company
01/29/24	Monday	2.0	Sale Process Matters	Preparation of materials for asset process
01/29/24	Monday	1.0	Other Administrative Processes and Analysis	Data room setup
01/29/24	Monday	4.0	Sale Process Matters	Development of outreach list
01/30/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/31/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion regarding asset process investors
01/31/24	Wednesday	4.0	Sale Process Matters	Development of outreach list

Nathaniel Nussbaum (Executive Director) - Case Hours Summary (Jan-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	1.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	15.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	16.0

Case Hours Detail (Jan-24)

Date	Day	Hours	Category	Activity
01/02/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Call on disposition of international assets
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on APA
01/09/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/16/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/23/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/30/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions

Geoff Possess (Director) - Case Hours Summary (Jan-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	1.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	15.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	6.0
Total	22.0

Case Hours Detail (Jan-24)

Date	Day	Hours	Category	Activity
01/02/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Call on disposition of international assets
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on APA
01/05/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/09/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/15/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/16/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/22/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/23/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/29/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

01/30/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
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Wasif Syed (Director) - Case Hours Summary (Jan-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	2.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	15.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	0.5
Total	19.5

Case Hours Detail (Jan-24)

Date	Day	Hours	Category	Activity
01/02/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Update discussion with venture portfolio company
01/09/24	Tuesday	0.5	Other Administrative Processes and Analysis	Discussion with UCC on asset process
01/09/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/10/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with advisors and third party on asset process
01/16/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Call with Board member on asset process
01/16/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/17/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party on asset process
01/23/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions

01/25/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussions with exchange on asset process
01/26/24	Friday	0.5	Correspondence with Third-Parties	Update discussion with venture portfolio company
01/30/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/31/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion regarding asset process investors

Eduardo Ascoli (Associate) - Case Hours Summary (Jan-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	41.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	3.0
Total	44.0

Case Hours Detail (Jan-24)

Date	Day	Hours	Category	Activity
01/02/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/09/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/15/24	Monday	2.0	Sale Process Matters	Preparation of materials for asset process
01/15/24	Monday	1.0	Other Administrative Processes and Analysis	Data room setup
01/15/24	Monday	4.0	Sale Process Matters	Development of outreach list
01/16/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/22/24	Monday	2.0	Sale Process Matters	Preparation of materials for asset process
01/22/24	Monday	1.0	Other Administrative Processes and Analysis	Data room setup
01/22/24	Monday	4.0	Sale Process Matters	Development of outreach list
01/23/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions

01/24/24	Wednesday	4.0	Sale Process Matters	Development of outreach list
01/29/24	Monday	2.0	Sale Process Matters	Preparation of materials for asset process
01/29/24	Monday	1.0	Other Administrative Processes and Analysis	Data room setup
01/29/24	Monday	4.0	Sale Process Matters	Development of outreach list
01/30/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/31/24	Wednesday	4.0	Sale Process Matters	Development of outreach list

Donall O'Leary (Associate) - Case Hours Summary (Jan-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	41.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	3.0
Total	44.0

Case Hours Detail (Jan-24)

Date	Day	Hours	Category	Activity
01/02/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/09/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/15/24	Monday	2.0	Sale Process Matters	Preparation of materials for asset process
01/15/24	Monday	1.0	Other Administrative Processes and Analysis	Data room setup
01/15/24	Monday	4.0	Sale Process Matters	Development of outreach list
01/16/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/22/24	Monday	2.0	Sale Process Matters	Preparation of materials for asset process
01/22/24	Monday	1.0	Other Administrative Processes and Analysis	Data room setup
01/22/24	Monday	4.0	Sale Process Matters	Development of outreach list
01/23/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions

01/24/24	Wednesday	4.0	Sale Process Matters	Development of outreach list
01/29/24	Monday	2.0	Sale Process Matters	Preparation of materials for asset process
01/29/24	Monday	1.0	Other Administrative Processes and Analysis	Data room setup
01/29/24	Monday	4.0	Sale Process Matters	Development of outreach list
01/30/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/31/24	Wednesday	4.0	Sale Process Matters	Development of outreach list

Rohan Mekala (Analyst) - Case Hours Summary (Jan-24)

Categories	Hours
Correspondence with Debtor Advisors and Principals	1.0
Correspondence with Creditors, UCC, and Advisors	6.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	7.0

Case Hours Detail (Jan-24)

Date	Day	Hours	Category	Activity
01/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/04/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/11/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/18/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/25/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/29/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on plan recoveries with advisors
01/30/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/31/24	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees